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MFRS

JUL 14 2014

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA

DANIEL MAJOR EDSTROM  
2690 BROWN BEAR COURT  
COOL, CA 95614  
TEL: 916/207-6706  
dmedstrom@hotmail.com

Debtor-in-Possession

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA  
SACRAMENTO DIVISION

IN Re DANIEL MAJOR EDSTROM,

) CASE NO. 12-29353-B-11

Debtor-in-possession.

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**NOTICE OF MONTHLY  
OPERATING REPORT FOR SMALL  
REAL ESTATE/INDIVIDUAL CASE  
FOR JUNE 2014;**

**NOTICE TO CREDITORS:**

You are hereby advised that the above-entitled case has been changed, to wit: Monthly Operating Report for Small Real Estate/Individual Case (for month ending 06/30/2014).

Respectfully submitted,

Dated: July 14, 2014

  
\_\_\_\_\_  
DANIEL EDSTROM,  
Debtor-in-Possession

DANIEL MAJOR EDSTROM  
2690 BROWN BEAR COURT  
COOL, CA 95614  
TEL: 916/207-6706  
Email: dmedstrom@hotmail.com

Debtor-in-Possession

**UNITED STATES BANKRUPTCY COURT**  
**EASTERN DISTRICT OF CALIFORNIA**  
**SACRAMENTO DIVISION**

In re DANIEL MAJOR EDSTROM,	)	CASE NO. 12-29353-B-11
	)	CHAPTER 11
Debtor-in-possession.	)	
	)	<b>CERTIFICATION OF SERVICE</b>
	)	
	)	

Case Name and Number:

In re DANIEL MAJOR EDSTROM, Case No. 12-29353-B-11,

I, Rick Ensminger, declare:

I am not a party to this action, and my employment address is:

General Delivery Fair Oaks, CA 95628

On 7/14/2014, I served:

1. **NOTICE OF MONTHLY OPERATING REPORT FOR SMALL REAL ESTATE/INDIVIDUAL CASE FOR JUNE 2014;**
2. **MONTHLY OPERATING REPORT FOR SMALL REAL ESTATE/INDIVIDUAL CASE FOR JUNE 2014;**

on the following parties in this case:

☒ BY MAIL in the said cause by placing a true copy thereof enclosed in a sealed envelope, with postage thereon fully prepaid, in the United States mail at Auburn, CA addressed as shown below.

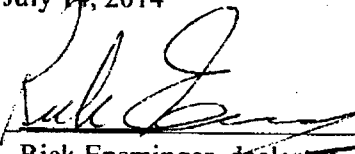
*SEE ATTACHED LIST*

1 ☐ BY FACSIMILE TRANSMISSION by transmitting a true copy thereof by facsimile  
2 transmission from the facsimile number to the interested parties to said action at the facsimile  
3 number(s) shown below.

4 I, Rick Ensminger, declare under penalty of perjury pursuant to the laws of the United  
5 States of America that the foregoing is true and correct.

6 Dated: July 14, 2014

7  
8 By:

  
Rick Ensminger, declarant

U.S. Department of Justice  
Office of the United States Trustee  
Eastern Districts of California  
501 "T" Street, Suite 7-500  
Sacramento, CA 95814-2322

Allen C. Massey  
Attorney for the United States Trustee  
501 I Street, Suite 7-500  
Sacramento, CA 95814

Capital Recovery III LLC  
c/o Recovery Management Systems Corp.  
25 SE 2<sup>nd</sup> Avenue, Suite 1120  
Miami, FL 33131-1605  
Attn: Ramesh Singh

Barrett Daffin Frappier Treder & Weiss,  
LLP  
20955 Pathfinder Road, Suite 300  
Diamond Bar, CA 91765

America's Servicing Company  
3476 Stateview Boulevard / MAC #X7801-  
014  
Fort Mill, South Carolina 29715

US Bank, NA as Trustee for RASC Series 2005-EMX4  
Patrick Bruso  
Alvarado & Associates, LLP  
1 Mac Arthur Place, Suite 210  
Santa Ana, CA 92707

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA**

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 06/30/14PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in <u>\$1</u>			
2. <b>Asset and Liability Structure</b>	<b>End of Current Month</b>	<b>End of Prior Month</b>	<b>As of Petition Filing</b>
a. Current Assets	\$1,783	\$3,446	
b. Total Assets	\$142,003	\$143,730	56,980
c. Current Liabilities	\$350	\$2,885	
d. Total Liabilities	\$19,543	\$22,078	\$54,075
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>Cumulative (Case to Date)</b>
a. Total Receipts	\$3,771	\$4,278	\$105,563
b. Total Disbursements	\$5,433	\$4,536	\$111,287
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$1,663)	(\$258)	(\$5,725)
d. Cash Balance Beginning of Month	\$3,446	\$3,704	\$45,738
e. Cash Balance End of Month (c + d)	\$1,783	\$3,446	\$40,013
4. <b>Profit/(Loss) from the Statement of Operations</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>Cumulative (Case to Date)</b>
	N/A	N/A	N/A
5. <b>Account Receivables (Pre and Post Petition)</b>	\$0	\$0	
6. <b>Post-Petition Liabilities</b>	\$350	\$1,288	
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	\$0	\$169	
<b>At the end of this reporting month:</b>	<b>Yes</b>	<b>No</b>	
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	X	_____
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	X	_____
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	_____	X	_____
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	_____	X	_____
12. Is the estate insured for replacement cost of assets and for general liability?	X	_____	_____
13. Are a plan and disclosure statement on file?	X	_____	_____
14. Was there any post-petition borrowing during this reporting period?	_____	X	_____
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)			

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/14/2014

/s/ Daniel Major Edstrom  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 06/30/14

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$163
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: _____		
5	Petty Cash	x	\$1,620
6	<b>Total Current Assets</b>		<b>\$1,783</b>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$483
15	Other: <u>Other personal property</u>	x	\$44,504
16			
17	<b>Total Long Term Assets</b>		<b>\$140,220</b>
18	<b>Total Assets</b>		<b>\$142,003</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: <u>Filing Fee in installments (pd in full)</u>		
24			
25	<b>Total Current Liabilities</b>		<b>\$350</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$350</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	<b>Total Pre-Petition Liabilities</b>		<b>\$19,193</b>
33	<b>Total Liabilities</b>		<b>\$19,543</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$122,459</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$142,003</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$117	\$46	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	163		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 06/30/14**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$950	\$53,117
8	Draws Teri Edstrom - used to pay expenses	\$1,221	\$32,217
9	Business Income - used to pay expenses	\$1,600	\$18,229
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	<b>Total Cash Receipts</b>	<u>3,771</u>	<u>105,563</u>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Receivable	\$1,352	\$0.00
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes: Estate Federal & State Taxes	\$236	\$1,964
31	Other Cash Outflows:		
32	Household expenses	3,845	97,642
33	Automobile expenses		7,894
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		3,706
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<u>5,433</u>	<u>\$111,287</u>
38	<b>Net Increase (Decrease) in Cash</b>	<u>(1,663)</u>	<u>(\$5,725)</u>
39	<b>Cash Balance, Beginning of Period</b>	<u>3,446</u>	<u>45,738</u>
40	<b>Cash Balance, End of Period</b>	<u>1,783</u>	<u>40,013</u>



in RE Daniel Major Edstrom  
Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Reconciliation of Debtor's US Bank  
DIP Checking Account - \*\*7130

6/1/2014			Opening Balance	\$ 463.07
6/2/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 500.00
6/2/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (153.57)
6/2/2014	DEBIT	DEBIT PURCHASE -VISA SAVEMART#600 AUBAUBURN CA	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$ (9.58)
6/2/2014	DEBIT	DEBIT PURCHASE -VISA COOL FEED AND RACOO CA	Download from usbank.com. COOL FEED AND RACOO CA	\$ (32.24)
6/2/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (48.75)
6/2/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (40.30)
6/3/2014	DEBIT	DEBIT PURCHASE -VISA TARGET 00ROSEVILLE CA	Download from usbank.com. TARGET 00ROSEVILLE CA	\$ (102.49)
6/3/2014	DEBIT	DEBIT PURCHASE -VISA SAVEMART#600 AUBAUBURN CA	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$ (19.97)
6/4/2014	DEBIT	ELECTRONIC WITHDRAWAL OCCIDENTAL LIFE	Download from usbank.com. OCCIDENTAL LIFE	\$ (52.13)
6/5/2014	484	CHECK-ALT POA	Download from usbank.com.	\$ (169.00)
6/5/2014	485	CHECK-PG&E	Download from usbank.com.	\$ (126.27)
6/10/2014	DEBIT	DEBIT PURCHASE -VISA JAMBA JUICE AUBURN CA	Download from usbank.com. JAMBA JUICE AUBURN CA	\$ (10.78)
6/10/2014	480	CHECK	Download from usbank.com.	\$ (200.00)
6/10/2014	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com.	\$ (12.50)
6/10/2014	CREDIT	OVERDRAFT PROTECTION FEE WAIVED	Download from usbank.com.	\$ 12.50
6/10/2014	CREDIT	OD PROTECTION TRANSFER FROM ACCT END IN 1600	Download from usbank.com.	\$ 2.00
6/10/2014	DEBIT	MONTHLY MAINTENANCE FEE	Download from usbank.com.	\$ (6.95)
6/10/2014	CREDIT	MONTHLY MAINTENANCE FEE WAIVED	Download from usbank.com.	\$ 6.95
6/10/2014			Closing Balance	\$ (0.01)
6/11/2014			Opening Balance	\$ (0.01)
6/11/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 250.00
6/11/2014	480	CHECK	Download from usbank.com.	\$ (36.00)
6/12/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (89.01)
6/13/2014	DEBIT	DEBIT PURCHASE -VISA ROSS STORES #314AUBURN CA	Download from usbank.com. ROSS STORES #314AUBURN CA	\$ (41.88)
6/13/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (20.45)
6/13/2014	DEBIT	ELECTRONIC WITHDRAWAL OCCIDENTAL LIFE	Download from usbank.com. OCCIDENTAL LIFE	\$ (69.19)
6/16/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 200.00
6/16/2014	DEBIT	OVERDRAFT CHARGE	Download from usbank.com.	\$ (36.00)
6/19/2014	CREDIT	ATM DEPOSIT US BANK AUBURN MAUBURN CAUS1	Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	\$ 9.69
6/25/2014	DEBIT	INTERNET BANKING TRANSFER WITHDRAWAL ***1600	Download from usbank.com. ***1600	\$ (50.00)
6/30/2014			Closing Balance	\$ 117.15
7/1/2014			Opening Balance	\$ 117.15
7/1/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (62.88)
7/3/2014	DEBIT	ELECTRONIC WITHDRAWAL OCCIDENTAL LIFE	Download from usbank.com. OCCIDENTAL LIFE	\$ (52.13)
7/7/2014	CREDIT	INTERNET BANKING TRANSFER DEPOSIT ***9813	Download from usbank.com. ***9813	\$ 100.00
7/9/2014	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUALITY COOL CA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (13.42)
7/10/2014	DEBIT	MONTHLY MAINTENANCE FEE	Download from usbank.com.	\$ (6.95)
7/10/2014	CREDIT	MONTHLY MAINTENANCE FEE WAIVED	Download from usbank.com.	\$ 6.95
7/10/2014			Ending Balance	\$ 88.72

in RE Daniel Major Edstrom  
BKR Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Income & Expense Reconciliation

	Income	Groceries	Household	Insurance	Meals	ALT POA	Utilities	Bank Fee	Tax Pmt
Dan	\$ 950.00	\$ 381.63	\$ 166.92	\$ 121.32	\$ 10.78	\$ 169.00	\$ 126.27	\$ 48.50	\$ 236.00
Teri	\$ 1,221.07	\$ 179.85	\$ 441.53	\$ 599.69					
Business	\$ 1,599.50	\$ 617.54	\$ 981.96						
	\$ 3,770.57	\$ 1,179.02	\$ 1,590.41	\$ 721.01	\$ 10.78	\$ 169.00	\$ 126.27	\$ 48.50	\$ 236.00

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 IMG

X ST01

Account Number:

7130

Statement Period:

Jun 11, 2014

through

Jul 10, 2014

Page 1 of 3



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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

**Telecommunications Device****for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

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Don't wait until your statement arrives to review your transactions, purchases and withdrawals. Get started with Online and Mobile Banking today.

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**Forgot your Password?**

Just go to usbank.com and select the Login Assistance link and we'll help you reset your password.

**Need a User ID and Password?**

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**INFORMATION YOU SHOULD KNOW**

We have completed our periodic update of the "Your Deposit Account Agreement" booklet. The changes are effective immediately and in some cases you may have received advance notice indicating an effective date via statement message. Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights.

In particular, updates to note in the Deposit Account Agreement include the addition of a new section: Monitoring and Recording Communications. Updates were also made to the following sections: Overdraft Protection Plans, Arbitration and Electronic Banking Agreement for Business Customers.

Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights. You may obtain a copy by visiting your local branch or contact customer service at the number listed at the top of this statement or by viewing the updated agreement at usbank.com. From usbank.com home page, select your consumer checking or savings product, select Learn More, and click on Deposit Account Agreement for a printable copy.

**EASY CHECKING**

U.S. Bank National Association

**Member FDIC**

Account Number 7130

**Account Summary**

Beginning Balance on Jun 11	\$	0.01 -	Number of Days in Statement Period	30
Deposits / Credits		559.69	Average Account Balance	\$ 99.87
Card Withdrawals		227.64 -		
Other Withdrawals		243.32 -		
<b>Ending Balance on Jul 10, 2014</b>	<b>\$</b>	<b>88.72</b>		



ESTATE OF DANIEL MEDS FROM  
 Case 12-29353 Filed 07/14/14 Doc 216  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
 [REDACTED] 7130

Statement Period:  
 Jun 11, 2014  
 through  
 Jul 10, 2014

Page 2 of 3

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Overdraft Protection

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

**1st Position:** Standard Savings account ending in 1600

### Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jun 11	Internet Banking Transfer	From Account [REDACTED] 9813	\$ 250.00
Jun 16	Internet Banking Transfer	From Account [REDACTED] 9813	200.00
Jun 19	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 009153200228SUS4T806	9.69
Jul 7	Internet Banking Transfer	From Account [REDACTED] 9813	100.00
<b>Total Deposits / Credits</b>			<b>\$ 559.69</b>

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5184

Date	Description of Transaction	Ref Number	Amount
Jun 12	Debit Purchase - VISA HOLIDAY QUALITY	On 061014 COOL CA REF # 24431054162838000027261	2838000027 \$ 89.01-
Jun 13	Debit Purchase - VISA HOLIDAY QUALITY	On 061114 COOL CA REF # 24431054163838000029548	3838000029 20.45-
Jun 13	Debit Purchase - VISA ROSS STORES #314	On 061114 AUBURN CA REF # 24610434163004056292863	3004056292 41.88-
Jul 1	Debit Purchase - VISA HOLIDAY QUALITY	On 062914 COOL CA REF # 24431054181838000012591	1838000012 62.88-
Jul 9	Debit Purchase - VISA HOLIDAY QUALITY	On 070714 COOL CA REF # 24431054189838000022048	9838000022 13.42-
<b>Card 5184 Withdrawals Subtotal</b>			<b>\$ 227.64-</b>
<b>Total Card Withdrawals</b>			<b>\$ 227.64-</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 11	Overdraft Charge	9497885140	\$ 36.00-
Jun 13	Electronic Withdrawal REF=14163013470087 N	From OCCIDENTAL LIFE INS. DRAFT7701227982	69.19-
Jun 16	Overdraft Charge		36.00-
Jun 25	Internet Banking Transfer	To Account [REDACTED] 1600	50.00-
Jul 3	Electronic Withdrawal REF=14183011466395 N	From OCCIDENTAL LIFE INS. DRAFT7701227982	52.13-
<b>Total Other Withdrawals</b>			<b>\$ 243.32-</b>

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 72.00	\$ 108.00
<b>TOTAL</b>	<b>\$ 72.00</b>	<b>\$ 108.00</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 11	213.99	Jun 16	157.46	Jul 1	54.27
Jun 12	124.98	Jun 19	167.15	Jul 3	2.14
Jun 13	6.54-	Jun 25	117.15	Jul 7	102.14



ESTATE OF DANIEL M. EDWARDS  
Case 12-29353 Filed 07/14/14 Doc 216  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:  
[REDACTED] 7130

Statement Period:  
Jun 11, 2014  
through  
Jul 10, 2014

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Balance Summary (continued)

Date	Ending Balance
Jul 9	88.72

Balances only appear for days reflecting change.

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

1600

Statement Period:

Jun 11, 2014

through

Jul 10, 2014

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

**Telecommunications Device****for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

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**STANDARD SAVINGS**

U.S. Bank National Association

**Member FDIC**

Account Number 1600

**Account Summary**

Beginning Balance on Jun 11	\$	0.00	Number of Days in Statement Period	30
Deposits / Credits		50.00		
Other Withdrawals		4.00 -		
<b>Ending Balance on Jul 10, 2014</b>	<b>\$</b>	<b>46.00</b>		

Your low balance of \$0.00 was below the requirements.

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jun 25	Internet Banking Transfer	From Account 7130	\$ 50.00
<b>Total Deposits / Credits</b>			<b>\$ 50.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jun 24	Monthly Maintenance Fee	2400001477	\$ 4.00-
<b>Total Other Withdrawals</b>			<b>\$ 4.00-</b>